

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/12/2019 - 09/12/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 00396 - 313 ENTERTAINMENT:							
7/30/19 101568	313 ENTERTAINMENT MANNHEIM STEAMROLLER TICKETS 12-21-19 208-751-943.000	08/30/2019 CRYSTAL	09/12/2019	1,430.00	1,430.00	Open	Y 08/30/2019
	MANNHEIM STEAMROLLER TICKETS 12-21-19			1,430.00			
	Total for vendor 00396 - 313 ENTERTAINMENT:			1,430.00	1,430.00		
Vendor 06292 - ASCENSION MICHIGAN AT WORK:							
361211 101408	ASCENSION MICHIGAN AT WORK RETURN TO WORK EVALUATION 101-270-835.000	08/23/2019 CRYSTAL	09/12/2019	45.00	45.00	Open	Y 08/23/2019
	OCCUPATIONAL HEALTH SERVICES			45.00			
361210 101409	ASCENSION MICHIGAN AT WORK PHYSICALS & DRUG SCREENS 101-270-835.000 208-751-835.000	08/23/2019 CRYSTAL	09/12/2019	325.00	325.00	Open	Y 08/23/2019
	OCCUPATIONAL HEALTH SERVICES			80.00			
	OCCUPATIONAL HEALTH SERVICES			245.00			
361991 101533	ASCENSION MICHIGAN AT WORK NEW HIRE SCREENINGS 208-751-835.000	08/27/2019 CRYSTAL	09/12/2019	105.00	105.00	Open	Y 08/27/2019
	OCCUPATIONAL HEALTH SERVICES			105.00			
361992 101592	ASCENSION MICHIGAN AT WORK RETURN TO WORK EVALUATION 206-336-835.000	08/30/2019 CRYSTAL	09/12/2019	45.00	45.00	Open	Y 08/30/2019
	OCCUPATIONAL HEALTH SERVICES			45.00			
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			520.00	520.00		
Vendor 10429 - BACKGROUND CHECK CENTRAL:							
4582 101531	BACKGROUND CHECK CENTRAL NEW HIRE BACKGROUND CHECK 101-270-836.000	08/27/2019 CRYSTAL	09/12/2019	265.00	265.00	Open	Y 08/27/2019
	RECRUITMENT STAFFING			265.00			
	Total for vendor 10429 - BACKGROUND CHECK CENTRAL:			265.00	265.00		
Vendor 01795 - BLUE LAKES CHARTERS:							
268998 101523	BLUE LAKES CHARTERS & TOURS TRANSPORTATION FOR 10-11-19 SENIOR TRIP 101-950-849.000	08/27/2019 CRYSTAL	09/19/2019	1,050.00	1,050.00	Open	Y 08/27/2019
	TRANSPORTATION FOR 10-11-19 SENIOR TRIP			1,050.00			
	Total for vendor 01795 - BLUE LAKES CHARTERS:			1,050.00	1,050.00		

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Vendor 05987 - BPI INFORMATION SYSTEMS:							
7606 101547	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019-12CRYSTAL 101-228-817.000	08/28/2019	09/12/2019	15,800.00	15,800.00	Open	Y 08/28/2019
	TECHNOLOGY SOURCING SERVICES			15,800.00			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>15,800.00</u>	<u>15,800.00</u>		
Vendor 01970 - C & G NEWSPAPERS:							
0738374 101569	C & G PUBLISHING MINUTES PUBLISHING 101-950-900.000	08/30/2019 CRYSTAL	09/12/2019	474.88	474.88	Open	Y 08/30/2019
	PUBLISHING			474.88			
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>474.88</u>	<u>474.88</u>		
Vendor 01258 - DJ BY K&S PRODUCTION:							
9/21/19 101410	DJ BY K&S PRODUCTIONS FALL FUN FEST EVENT - DJ SERVICES 208-751-818.000	08/23/2019 CRYSTAL	09/12/2019	275.00	275.00	Open	Y 08/23/2019
	INDEPENDENT CONTRACTOR PROGRAM			275.00			
10/18/19 101411	DJ BY K&S PRODUCTIONS HALLOWEEN HOOPLA EVENT- DJ SERVICES 208-752-818.000	08/23/2019 CRYSTAL	09/12/2019	325.00	325.00	Open	Y 08/23/2019
	INDEPENDENT CONTRACTOR PROGRAM			325.00			
	Total for vendor 01258 - DJ BY K&S PRODUCTION:			<u>600.00</u>	<u>600.00</u>		
Vendor REFUND MIS - ERIN NELSON:							
8/19/19 101404	ERIN NELSON REFUND 3 MONTHS MEMBERSHIP 208-000-607.000	08/21/2019 CRYSTAL	09/12/2019	45.00	45.00	Open	Y 08/21/2019
	MEMBERSHIP FEES			45.00			
	Total for vendor REFUND MIS - ERIN NELSON:			<u>45.00</u>	<u>45.00</u>		
Vendor REFUND TAX - FIFTH THIRD BANK:							
20-08-28-202-006 101567	FIFTH THIRD BANK 2019 Sum Tax Refund 20-08-28-202-006 703-000-275.000	08/30/2019 CRYSTAL	09/12/2019	1,709.07	1,709.07	Open	Y 08/30/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			1,709.07			
	Total for vendor REFUND TAX - FIFTH THIRD BANK:			<u>1,709.07</u>	<u>1,709.07</u>		
Vendor 05731 - FISHBECK, THOMPSON,;							

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385558 101534	FISHBECK, THOMPSON, CARR & HUBER IN 190539; CIVIC CENTER 101-265-970.002	08/28/2019 CRYSTAL	09/12/2019	5,296.95	5,296.95	Open	Y 08/28/2019
	SIDEWALK 25 MILE TO MACOMB CRNS PARK			5,296.95			
385133 101535	FISHBECK, THOMPSON, CARR & HUBER IN 109170; ASSET MANAGEMENT 591-537-816.000	08/28/2019 CRYSTAL	09/12/2019	2,266.00	2,266.00	Open	Y 08/28/2019
	ENGINEERING SERVICES			2,266.00			
385141 101536	FISHBECK, THOMPSON, CARR & HUBER IN 190597; 23 MILE SEWER REPLACEMENT PHASE 2 CRYSTAL 591-000-158.092	08/28/2019 CRYSTAL	09/12/2019	25,567.00	25,567.00	Open	Y 08/28/2019
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			25,567.00			
385254 101537	FISHBECK, THOMPSON, CARR & HUBER IN 160395; WATER AMP PLAN 591-537-816.000	08/28/2019 CRYSTAL	09/12/2019	1,687.50	1,687.50	Open	Y 08/28/2019
	ENGINEERING SERVICES			1,687.50			
385140 101538	FISHBECK, THOMPSON, CARR & HUBER IN 170616; AS-NEEDED-ENG 101-725-816.000	08/28/2019 CRYSTAL	09/12/2019	2,759.00	2,759.00	Open	Y 08/28/2019
	ENGINEERING SERVICES			2,759.00			
385566 101539	FISHBECK, THOMPSON, CARR & HUBER IN 190872; 2021 PATHWAY GAP 204-444-817.000	08/28/2019 CRYSTAL	09/12/2019	10,356.40	10,356.40	Open	Y 08/28/2019
	CONSULTANT/CONTRACT SERVICES			10,356.40			
385661 101570	FISHBECK, THOMPSON, CARR & HUBER IN 171489; 2017 SIDEWALK GAP 204-444-817.000	08/30/2019 CRYSTAL	09/12/2019	50,978.00	50,978.00	Open	Y 08/30/2019
	CONSULTANT/CONTRACT SERVICES			50,978.00			
	Total for vendor 05731 - FISHBECK, THOMPSON.:			<u>98,910.85</u>	<u>98,910.85</u>		

Vendor 10287 - GENITTI'S HOLE IN THE WALL:

8/22/19 101524	GENITTI'S HOLE IN THE WALL BALANCE DUE FOR 10-11-19 SENIOR TRIP 208-751-943.000	08/27/2019 CRYSTAL	09/12/2019	1,964.00	1,964.00	Open	Y 08/27/2019
	BALANCE DUE FOR 10-11-19 SENIOR TRIP			1,964.00			
	Total for vendor 10287 - GENITTI'S HOLE IN THE WALL:			<u>1,964.00</u>	<u>1,964.00</u>		

Vendor 06057 - GRADER FARMS:

MT818-19 101525	GRADER FARMS INC LIMESTONE	08/27/2019 CRYSTAL	09/12/2019	517.80	517.80	Open	Y 08/27/2019
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	591-536-935.001	WATER MAIN MAINTENANCE		517.80			
		Total for vendor 06057 - GRADER FARMS:		517.80	517.80		
Vendor 10324 - GREEN MEADOWS LAWNSCAPE:							
216261 101522	GREEN MEADOWS LAWNSCAPE FERTILIZATION SERVICES 591-536-931.000	08/27/2019 CRYSTAL	09/12/2019	779.00	779.00	Open	Y 08/27/2019
	208-752-931.000	BUILDING & GROUNDS UPKEEP		267.00			
	101-265-931.000	BUILDING & GROUNDS UPKEEP		162.00			
	206-337-931.000	BUILDING & GROUNDS UPKEEP		112.00			
	206-338-931.000	BUILDING & GROUNDS UPKEEP		76.00			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		35.00			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		65.00			
		BUILDING & GROUNDS UPKEEP		62.00			
		Total for vendor 10324 - GREEN MEADOWS LAWNSCAPE:		779.00	779.00		
Vendor 01488 - JON'S AUTO WASH:							
142 101526	JON'S CAR WASH CAR WASHES 101-264-933.005	08/27/2019 CRYSTAL	09/12/2019	24.00	24.00	Open	Y 08/27/2019
	101-371-933.005	VEHICLE MAINTENANCE/REPAIR		8.00			
		VEHICLE MAINTENANCE/REPAIR		16.00			
		Total for vendor 01488 - JON'S AUTO WASH:		24.00	24.00		
Vendor 03461 - KIRK & HUTH, LANGE, P.C.:							
89409 101545	KIRK & HUTH, LANGE, P.C. JULY PROFESSIONAL SERVICES 101-266-814.000	08/28/2019 CRYSTAL	09/12/2019	3,561.25	3,561.25	Open	Y 08/28/2019
		LEGAL SERVICES		3,561.25			
		Total for vendor 03461 - KIRK & HUTH, LANGE, P.C.:		3,561.25	3,561.25		
Vendor 06038 - LIVE SAFE ACADEMY:							
7-10-19 101540	LIVE SAFE ACADEMY SELF DEFENSE CLASSES CONTRACTOR FEE 208-752-818.000	08/28/2019 CRYSTAL	09/12/2019	216.00	216.00	Open	Y 08/28/2019
		INDEPENDENT CONTRACTOR PROGRAM		216.00			
		Total for vendor 06038 - LIVE SAFE ACADEMY:		216.00	216.00		
Vendor 00036 - MACOMB COUNTY:							
AR190682 101413	MACOMB COUNTY REPAIR OF HAND HELD RADIO - C-2	08/23/2019 CRYSTAL	09/12/2019	642.91	642.91	Open	Y 08/23/2019

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	206-339-933.000	EQUIPMENT MAINTENANCE		642.91			
		Total for vendor 00036 - MACOMB COUNTY:		642.91	642.91		
Vendor 00038 - MACOMB COUNTY TREASU:							
JULY 2019							
101419	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	08/23/2019 CRYSTAL COUNTY TRAILER PARK TAX STATE EDUCATION TAX	09/12/2019	5,377.50 1,075.50 4,302.00	5,377.50	Open	Y 08/23/2019
101572	MACOMB COUNTY TREASURER JBOR 2019- 20-08-27-106-021 101-950-956.000	08/30/2019 CRYSTAL MISCELLANEOUS EXPENSE	09/12/2019	253.83 253.83	253.83	Open	Y 08/30/2019
		Total for vendor 00038 - MACOMB COUNTY TREASU:		5,631.33	5,631.33		
Vendor 00066 - MACOMB TWP TREASURER:							
101562	MACOMB TWP TREASURER 032279; 19580 21 MILE RD 591-537-920.000	08/30/2019 CRYSTAL UTILITY BILL-WATER	09/12/2019	308.33 308.33	308.33	Open	Y 08/30/2019
101563	MACOMB TWP TREASURER 030817; 51650 CARD RD 591-537-920.000	08/30/2019 CRYSTAL UTILITY BILL-WATER	09/12/2019	32.00 32.00	32.00	Open	Y 08/30/2019
101564	MACOMB TWP TREASURER 030818; 51650 CARD RD 591-537-920.000	08/30/2019 CRYSTAL UTILITY BILL-WATER	09/12/2019	1,744.28 1,744.28	1,744.28	Open	Y 08/30/2019
		Total for vendor 00066 - MACOMB TWP TREASURER:		2,084.61	2,084.61		
Vendor 01364 - MANDA'S RHYTHM & DANCE:							
101528	MCCREARY MOORE INVESTMENTS LLC SUMMER 2019 DANCE CLASSES 208-752-818.000	08/27/2019 CRYSTAL SUMMER 2019 DANCE CLASSES	09/12/2019	1,033.20 1,033.20	1,033.20	Open	Y 08/27/2019
		Total for vendor 01364 - MANDA'S RHYTHM & DANCE:		1,033.20	1,033.20		
Vendor 00837 - MARSH & MCLENNAN:							
101527	MARSH & MCLENNAN BEN XPRESS ADMIN FEE	08/27/2019 CRYSTAL	09/12/2019	464.75	464.75	Open	Y 08/27/2019

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	101-270-977.002	COMPUTER EQUIPMENT/SOFTWARE		464.75			
		Total for vendor 00837 - MARSH & MCLENNAN:		<u>464.75</u>	<u>464.75</u>		
Vendor 05522 - METRO CONTROLS INC:							
W12747 101414	METRO CONTROLS INC DIFFUSERS/PDC 101-265-931.000	08/23/2019 CRYSTAL DIFFUSERS/PDC FOR TOWNHALL	09/12/2019	1,138.66	1,138.66	Open	Y 08/23/2019
W12287 101415	METRO CONTROLS INC UNIT 2 & 3 REPAIRS 206-340-931.000	08/23/2019 CRYSTAL UNIT 2 & 3 REPAIRS	09/12/2019	2,432.32	2,432.32	Open	Y 08/23/2019
W12957 101541	METRO CONTROLS INC GAS LEAK REPAIR 206-340-931.000	08/28/2019 CRYSTAL BUILDING & GROUNDS UPKEEP	09/12/2019	338.64	338.64	Open	Y 08/28/2019
		Total for vendor 05522 - METRO CONTROLS INC:		<u>3,909.62</u>	<u>3,909.62</u>		
Vendor 02150 - PSYBUS:							
18043 101529	PSYBUS PSYCHOLOGICAL EVALUATION 101-270-836.000	08/27/2019 CRYSTAL RECRUITMENT STAFFING	09/12/2019	800.00	800.00	Open	Y 08/27/2019
		Total for vendor 02150 - PSYBUS:		<u>800.00</u>	<u>800.00</u>		
Vendor REFUND TAX - SERVICELINK LLC:							
20-08-08-304-001 101565	SERVICELINK LLC 2019 Sum Tax Refund 20-08-08-304-001 703-000-275.000	08/30/2019 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	09/12/2019	519.25	519.25	Open	Y 08/30/2019
		Total for vendor REFUND TAX - SERVICELINK LLC:		<u>519.25</u>	<u>519.25</u>		
Vendor 02914 - SKYHAWKS SPORTS:							
105412 101416	SKYHAWKS SPORTS ACADEMY INC. AUGUST MULTI SPORT CAMP 208-752-818.000	08/23/2019 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	09/12/2019	858.60	858.60	Open	Y 08/23/2019
		Total for vendor 02914 - SKYHAWKS SPORTS:		<u>858.60</u>	<u>858.60</u>		
Vendor REFUND MIS - SUZANNE ROSS:							

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211515-B REF 101417	SUZANNE ROSS SUMMER DRAWING CLASS REFUND 208-000-601.010	08/23/2019 CRYSTAL	09/12/2019	105.00	105.00	Open	Y 08/23/2019
	INDEPENDENT CONTRACTOR ACTIVIT			105.00			
	Total for vendor REFUND MIS - SUZANNE ROSS:			<u>105.00</u>	<u>105.00</u>		
Vendor 05090 - TIP TOP ENTERTAINMEN:							
8/26/19 101571	TIP TOP ENTERTAINMENT LLC ENTERTAINMENT AT 9-21-19 FALL FUN FEST 208-751-818.000	08/30/2019 CRYSTAL	09/12/2019	1,025.00	1,025.00	Open	Y 08/30/2019
	ENTERTAINMENT AT 9-21-19 FALL FUN FEST			1,025.00			
	Total for vendor 05090 - TIP TOP ENTERTAINMEN:			<u>1,025.00</u>	<u>1,025.00</u>		
Vendor 01530 - TRI-COUNTY AQUATICS:							
3144 101542	TRI-COUNTY AQUATICS, INC. POND/LAKE TREATMENTS 591-536-931.000	08/28/2019 CRYSTAL	09/12/2019	150.00	150.00	Open	Y 08/28/2019
	BUILDING & GROUNDS UPKEEP			150.00			
	Total for vendor 01530 - TRI-COUNTY AQUATICS:			<u>150.00</u>	<u>150.00</u>		
Vendor 00184 - US POSTMASTER:							
8/20/19 101543	US POSTMASTER USPS MARKETING MAIL RENEWAL 101-950-850.000	08/28/2019 CRYSTAL	09/12/2019	235.00	235.00	Open	Y 08/28/2019
	POSTAGE			235.00			
	Total for vendor 00184 - US POSTMASTER:			<u>235.00</u>	<u>235.00</u>		
Vendor REFUND BD - WINDEMERE FARMS II, LLC:							
B19-061 101566	WINDEMERE FARMS II, LLC 20886 KNOBS HOLLOW DR TEMP BOND REFUND 702-000-208.002	08/30/2019 CRYSTAL	09/12/2019	2,000.00	2,000.00	Open	Y 08/30/2019
	B19-061			2,000.00			
	Total for vendor REFUND BD - WINDEMERE FARMS II, LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
# of Invoices:	45	# Due:	45	Totals:	147,326.12		147,326.12
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>147,326.12</u>		<u>147,326.12</u>

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— TOTALS BY FUND —							
	101 - GENERAL FUND			37,737.82	37,737.82		
	204 - MUNICIPAL ROADWAY FUND			61,334.40	61,334.40		
	206 - FIRE OPERATIONS FUND			3,696.87	3,696.87		
	208 - PARKS AND RECREATION FUND			7,788.80	7,788.80		
	591 - WATER/SEWER ENTERPRISE FUND			32,539.91	32,539.91		
	702 - BOND ESCROW			2,000.00	2,000.00		
	703 - TAX COLLECTION FUND			2,228.32	2,228.32		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			35,322.82	35,322.82		
	228 - IT DEPARTMENT			15,800.00	15,800.00		
	264 - FACILITIES & GROUNDS			8.00	8.00		
	265 - BUILDING & GROUNDS			6,547.61	6,547.61		
	266 - LEGAL FEES			3,561.25	3,561.25		
	270 - HUMAN RESOURCE DEPARTMENT			1,654.75	1,654.75		
	336 - FIRE FUND OPERATIONS			45.00	45.00		
	337 - FIRE STATION 1-ADMINISTRATION			76.00	76.00		
	338 - FIRE STATION 2-ADMINISTRATION			35.00	35.00		
	339 - FIRE STATION 3-ADMINISTRATION			707.91	707.91		
	340 - FIRE STATION 4-ADMINISTRATION			2,832.96	2,832.96		
	371 - BUILDING DEPARTMENT			16.00	16.00		
	444 - SIDEWALKS			61,334.40	61,334.40		
	536 - WATER/SEWER ADMINISTRATION			934.80	934.80		
	537 - WATER/SEWER ADMINISTRATION			6,038.11	6,038.11		
	725 - ENGINEERING			2,759.00	2,759.00		
	751 - PARKS & REC-ADMINISTRATION			5,044.00	5,044.00		
	752 - RECREATION CENTER EXPENSES			2,594.80	2,594.80		
	950 - OTHER FUNCTIONS			2,013.71	2,013.71		